

August							
8/1/2024-8/31/2024							
Cash Disbursements							
Date	Description	Source	Statement Period	Amount	Account Designation		
8/23/2024	ATM WITHDRAWAL PNCXP3469 N0823 9967 1110 N 9TH ST STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (400.00)	ATMs		
8/5/2024	ATM WITHDRAWAL MACXB3892 N0803 5390 550 MAIN ST BROCKWAY PA	Lisa Personal 4943 DIP	August Export	\$ (51.00)	ATMs		
8/9/2024	DEBIT CARD PURCHASE XXXXX9967 MR TIRE 797 00007971 SHREWSBURY PA	PNC Joint Checking 2001	August Export	\$ (568.58)	Auto Maintenance		
8/14/2024	MONTHLY SERVICE CHARGE LD	Lisa Personal 4943 DIP	August Export	\$ (25.00)	Bank Fees		
8/14/2024	INTL PURCH & ADV FEE VIS 0813 PL	Lisa Personal 4943 DIP	August Export	\$ (0.39)	Bank Fees		
8/1/2024	CHECK 7463 019069142	PNC Joint Checking 2001	August Export	\$ (985.80)	Checks Written		
8/21/2024	CHECK 817 087536880	PNC Joint Checking 2001	August Export	\$ (460.00)	Checks Written		
8/7/2024	DEBIT CARD PURCHASE XXXXX0646 TJ MAXX #826 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (121.99)	Clothing and Shoes		
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 MARSHALL MACHINERY INC TANNERSVILL PA	PNC Joint Checking 2001	August Export	\$ (250.00)	Clothing and Shoes		
8/7/2024	ACH WEBRECUR CKFXXXXX8710POS KUBOTA CREDIT ONLINE PMT	PNC Joint Checking 2001	August Export	\$ (300.00)	Credit Card Payment		
8/9/2024	ACH WEB CKFXXXXX8710POS FLAGSTAR BANK ONLINE PMT	PNC Joint Checking 2001	August Export	\$ (1,000.00)	Credit Card Payment		
8/26/2024	ACH WEB CKFXXXXX2222POS BK OF AMER VISA ONLINE PMT	PNC Joint Checking 2001	August Export	\$ (237.62)	Credit Card Payment		
8/30/2024	RECURRING DEBIT CARD XXXXX7243 APPLECOMBILL XXXXX7753 CA	PNC Joint Checking 2001	August Export	\$ (9.99)	Electronics		
8/28/2024	N0828 5390 PAYMENT POS00001000 0585620 Hulu SANTA MONICA CA	Lisa Personal 4943 DIP	August Export	\$ (4.23)	Electronics		
8/8/2024	RECURRING DEBIT CARD XXXXX6221 Spotify USA XXXXX1161 NY	PNC Joint Checking 2001	August Export	\$ (21.19)	Entertainment		
8/23/2024	RECURRING DEBIT CARD XXXXX7236 Netflix.com netflix.com CA	PNC Joint Checking 2001	August Export	\$ (24.37)	Entertainment		
8/1/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX6902 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (27.31)	Gas and Fuel		
8/9/2024	DEBIT CARD PURCHASE XXXXX9967 KWIK FILL 213 CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$ (25.03)	Gas and Fuel		
8/12/2024	DEBIT CARD PURCHASE XXXXX9967 SUNOCO XXXXX4400 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (43.06)	Gas and Fuel		
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 EXXON ORION FUEL LLC SWIFTWATER PA	PNC Joint Checking 2001	August Export	\$ (76.64)	Gas and Fuel		
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 COUNTRY FAIR #64 BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (3.49)	Gas and Fuel		
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 SUNOCO XXXXX9900 NICHOLS NY	PNC Joint Checking 2001	August Export	\$ (73.01)	Gas and Fuel		
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX1300 EXPORT PA	PNC Joint Checking 2001	August Export	\$ (83.41)	Gas and Fuel		
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 SUNOCO XXXXX1300 EXPORT PA	PNC Joint Checking 2001	August Export	\$ (11.41)	Gas and Fuel		
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 EXXON SHRI-YOGINC. TANNERSVILL PA	PNC Joint Checking 2001	August Export	\$ (5.25)	Gas and Fuel		
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 COUNTRY FAIR #64 BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (25.02)	Gas and Fuel		
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 GAS N GOODS SCIOTA PA	PNC Joint Checking 2001	August Export	\$ (40.04)	Gas and Fuel		
8/26/2024	DEBIT CARD PURCHASE XXXXX9967 GAS N GOODS SCIOTA PA	PNC Joint Checking 2001	August Export	\$ (15.02)	Gas and Fuel		
8/30/2024	DEBIT CARD PURCHASE XXXXX0646 GIANT FUEL 6504 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (68.68)	Gas and Fuel		
8/1/2024	DEBIT CARD PURCHASE XXXXX0646 WAL-MART #2663 EBENSBURG PA	PNC Joint Checking 2001	August Export	\$ (31.77)	General Merchandise		
8/1/2024	DEBIT CARD PURCHASE XXXXX9967 ARARMARK BRADFORD REGI BRADFORD PA	PNC Joint Checking 2001	August Export	\$ (7.09)	General Merchandise		
8/2/2024	RECURRING DEBIT CARD XXXXX7215 BJS MEMBERSHIP XXXXX2582 MA	PNC Joint Checking 2001	August Export	\$ (140.00)	General Merchandise		
8/6/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RF2AF4H71 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (63.55)	General Merchandise		
8/8/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RM01P7Z22 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (20.13)	General Merchandise		
8/8/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RF9B59RQ1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (15.88)	General Merchandise		
8/9/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RM6UO84M1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (48.66)	General Merchandise		
8/12/2024	DEBIT CARD PURCHASE XXXXX0646 WM SUPERCENTER #2368 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (153.33)	General Merchandise		
8/12/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RM9XY8E40 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (46.62)	General Merchandise		
8/19/2024	DEBIT CARD PURCHASE XXXXX0646 BJS WHOLESALE #0319 STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$ (130.32)	General Merchandise		
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 Amazon.com*RU67M83S1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (18.09)	General Merchandise		
8/19/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RU1ZZ2JY0 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (45.45)	General Merchandise		
8/20/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON.COM*R41QP5TY2 SEATTLE WA	PNC Joint Checking 2001	August Export	\$ (23.02)	General Merchandise		
8/22/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON RETA* RU75M4RX0 WWW.AMAZON. WA	PNC Joint Checking 2001	August Export	\$ (70.47)	General Merchandise		
8/22/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RU38U5YU1 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (52.99)	General Merchandise		
8/22/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*R44T32G92 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (119.02)	General Merchandise		
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 WM SUPERCENTER #1640 STATE COLLE PA	PNC Joint Checking 2001	August Export	\$ (299.03)	General Merchandise		
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 WAL-MART #1640 STATE COLLE PA	PNC Joint Checking 2001	August Export	\$ (325.94)	General Merchandise		
8/23/2024	DEBIT CARD PURCHASE XXXXX9967 TARGET 00027573 PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$ (47.18)	General Merchandise		
8/23/2024	DEBIT CARD PURCHASE XXXXX0646 WM SUPERCENTER #2368 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (74.96)	General Merchandise		
8/26/2024	DEBIT CARD PURCHASE XXXXX0646 HOMEGOODS #1025 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (142.17)	General Merchandise		
8/26/2024	DEBIT CARD PURCHASE XXXXX0646 WAL-MART #2368 EAST STROUD PA	PNC Joint Checking 2001	August Export	\$ (607.22)	General Merchandise		
8/26/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*R42WC3080 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (5.29)	General Merchandise		
8/26/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON RETA* R444V8K72 WWW.AMAZON. WA	PNC Joint Checking 2001	August Export	\$ (105.95)	General Merchandise		
8/27/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*R41147K11 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (42.14)	General Merchandise		
8/29/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RK80F5QH2 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (25.43)	General Merchandise		
8/29/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RK9YZ8ZV0 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (9.53)	General Merchandise		
8/29/2024	DEBIT CARD PURCHASE XXXXX9967 AMAZON MKTPL*RK71A1F31 Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$ (10.49)	General Merchandise		

8/30/2024	DEBIT CARD PURCHASE	XXXXX0646 WAL-MART #2368	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$	(42.04)	General Merchandise
8/30/2024	DEBIT CARD PURCHASE	XXXXX9967 Amazon.com*RK1260ERO	Amzn.com/bi WA	PNC Joint Checking 2001	August Export	\$	(7.41)	General Merchandise
8/14/2024	DEBIT CARD PURCHASE	XXXXX5390 PHOTOAID	15-540 BIAL PL	Lisa Personal 4943 DIP	August Export	\$	(12.99)	General Merchandise
8/16/2024	RECURRING DEBIT CARD	XXXXX0229 EARTHBREEZE.COM	EARTHBREEZE OR	Lisa Personal 4943 DIP	August Export	\$	(12.72)	General Merchandise
8/16/2024	RECURRING DEBIT CARD	XXXXX0229 WMT PLUS AUG 2024	XXXXX6546 AR	Lisa Personal 4943 DIP	August Export	\$	(13.73)	General Merchandise
8/21/2024	DEBIT CARD PURCHASE	XXXXX5390 AMAZON MKTPL*R46AF1P52	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$	(16.70)	General Merchandise
8/23/2024	DEBIT CARD PURCHASE	XXXXX5390 AMAZON MKTPL*R4308T81	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$	(21.88)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE	XXXXX5390 AMAZON MKTPL*R422P56L1	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$	(11.45)	General Merchandise
8/26/2024	DEBIT CARD PURCHASE	XXXXX5390 AMAZON MKTPL*R45V621F1	Amzn.com/bi WA	Lisa Personal 4943 DIP	August Export	\$	(19.43)	General Merchandise
8/29/2024	DEBIT CARD PURCHASE	XXXXX5390 THE HOME DEPOT #4127	STROUDSBURG PA	Lisa Personal 4943 DIP	August Export	\$	(65.62)	General Merchandise
8/2/2024	DEBIT CARD PURCHASE	XXXXX0646 LOVE'S #0829 OUTSIDE	BROOKVILLE PA	PNC Joint Checking 2001	August Export	\$	(76.46)	Groceries
8/6/2024	DEBIT CARD PURCHASE	XXXXX0646 SHEETZ 0194 00001941	FALLS CREEK PA	PNC Joint Checking 2001	August Export	\$	(62.89)	Groceries
8/9/2024	DEBIT CARD PURCHASE	XXXXX9967 GIANT MARTINS #6504	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$	(41.76)	Groceries
8/9/2024	DEBIT CARD PURCHASE	XXXXX9967 TREANA WINERY LLC	XXXXX6979 CA	PNC Joint Checking 2001	August Export	\$	(548.66)	Groceries
8/12/2024	DEBIT CARD PURCHASE	XXXXX9967 WINE AND SPIRITS 4501	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$	(317.93)	Groceries
8/14/2024	DEBIT CARD PURCHASE	XXXXX9967 CIRCLE K 08194	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$	(4.60)	Groceries
8/15/2024	DEBIT CARD PURCHASE	XXXXX9967 CIRCLE K 08194	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$	(20.02)	Groceries
8/19/2024	DEBIT CARD PURCHASE	XXXXX0646 SHEETZ 0314 00003145	NEW ALEXAND PA	PNC Joint Checking 2001	August Export	\$	(32.52)	Groceries
8/20/2024	DEBIT CARD PURCHASE	XXXXX9967 WEIS MARKETS 166	TANNERSVILLE PA	PNC Joint Checking 2001	August Export	\$	(100.57)	Groceries
8/23/2024	DEBIT CARD PURCHASE	XXXXX9967 WINE AND SPIRITS 0247	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$	(149.79)	Groceries
8/23/2024	DEBIT CARD PURCHASE	XXXXX9967 WINE AND SPIRITS 0247	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$	(88.02)	Groceries
8/23/2024	DEBIT CARD PURCHASE	XXXXX0646 GIANT MARTINS #6504	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$	(25.43)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 SHEETZ 2204 00022046	Murrysville PA	PNC Joint Checking 2001	August Export	\$	(79.25)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 ALDI 69080	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$	(64.58)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 TRADER JOE S #638	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$	(79.58)	Groceries
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 SHEETZ 0498 00004986	BLAIRSVILLE PA	PNC Joint Checking 2001	August Export	\$	(2.49)	Groceries
8/27/2024	DEBIT CARD PURCHASE	XXXXX0646 WINE AND SPIRITS 4501	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$	(25.43)	Groceries
8/28/2024	DEBIT CARD PURCHASE	XXXXX0646 WEIS MARKETS 159	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(68.46)	Groceries
8/29/2024	DEBIT CARD PURCHASE	XXXXX0646 ALDI 60085	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(124.57)	Groceries
8/29/2024	DEBIT CARD PURCHASE	XXXXX0646 HIGHMARK BENEFITS GROU	https://WWW PA	PNC Joint Checking 2001	August Export	\$	(640.90)	Groceries
8/30/2024	DEBIT CARD PURCHASE	XXXXX9967 SUPER 1 FOODS 618	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(10.80)	Groceries
8/20/2024	CORPORATE ACH	73666 HRAC	HRAC PAYMT - Hampton Roads Acceptance Company - Bathfitters har	Lisa Personal 4943 DIP	August Export	\$	(264.50)	Handicap Bathroom Renovation Payment
8/23/2024	DEBIT CARD PURCHASE	XXXXX9967 WALGREENS #9281	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$	(11.62)	Healthcare
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 QDIQUEST DIAGNOSTICS	XXXXX2604 PA	PNC Joint Checking 2001	August Export	\$	(35.94)	Healthcare
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 PROGRESSIVE PHYSICIANS	XXXXX6243 PA	PNC Joint Checking 2001	August Export	\$	(276.00)	Healthcare
8/28/2024	DEBIT CARD PURCHASE	XXXXX0646 ADERIS HEALTH TECHNOLO	XXXXX6053 FL	PNC Joint Checking 2001	August Export	\$	(151.62)	Healthcare
8/6/2024	RECURRING DEBIT CARD	XXXXX7219 Audible*RF08H88X0	Amzn.com/bi NJ	PNC Joint Checking 2001	August Export	\$	(15.85)	Hobbies
8/5/2024	DEBIT CARD PURCHASE	XXXXX0646 814 HOME & HARDWARE LL	BROCKWAY PA	PNC Joint Checking 2001	August Export	\$	(68.74)	Home Improvement
8/8/2024	DEBIT CARD PURCHASE	XXXXX0646 THE HOME DEPOT 4127	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(245.63)	Home Improvement
8/19/2024	DEBIT CARD PURCHASE	XXXXX0646 THE HOME DEPOT #4136	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$	(46.21)	Home Improvement
8/19/2024	DEBIT CARD PURCHASE	XXXXX0646 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(229.03)	Home Improvement
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 THE HOME DEPOT #4127	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(213.65)	Home Improvement
8/1/2024	DEBIT CARD PURCHASE	XXXXX9967 STATE FARM INSURANCE	XXXXX6310 IL	PNC Joint Checking 2001	August Export	\$	(996.64)	Insurance
8/19/2024	DEBIT CARD PURCHASE	XXXXX0646 STATE FARM INSURANCE	XXXXX6310 IL	PNC Joint Checking 2001	August Export	\$	(125.00)	Insurance
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 UNITED CONCORDIA INC	https://WWW PA	PNC Joint Checking 2001	August Export	\$	(128.96)	Insurance
8/30/2024	DEBIT CARD PURCHASE	XXXXX9967 STATE FARM INSURANCE	XXXXX6310 IL	PNC Joint Checking 2001	August Export	\$	(715.56)	Insurance
8/1/2024	DEBIT CARD PURCHASE	XXXXX5390 MCDONALD'S F10930	EBENSBURG PA	Lisa Personal 4943 DIP	August Export	\$	(4.76)	Meals
8/8/2024	DEBIT CARD PURCHASE	XXXXX5390 MARITAS CANTINA	XXXXX8355 PA	Lisa Personal 4943 DIP	August Export	\$	(55.76)	Meals
8/12/2024	ACH WEB	CKFXXXXX8710POS ROUNDPOINT MORTG ONLINE PMT		PNC Joint Checking 2001	August Export	\$	(2,000.00)	Mortgage
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 STAPLES 00117994	PITTSBURGH PA	PNC Joint Checking 2001	August Export	\$	(10.69)	Office Supplies
8/2/2024	DEBIT CARD PURCHASE	XXXXX0646 WEST KITTANNING SHO	KITTANNING PA	PNC Joint Checking 2001	August Export	\$	(9.25)	Other Expenses
8/9/2024	DEBIT CARD PURCHASE	XXXXX9967 PPY*Legacy Looks	East Stroud PA	PNC Joint Checking 2001	August Export	\$	(35.00)	Other Expenses
8/21/2024	RECURRING DEBIT CARD	XXXXX7234 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	August Export	\$	(200.34)	Personal Expenses
8/22/2024	RECURRING DEBIT CARD	XXXXX7235 LOCKTYTE SS 6226	XXXXX0721 PA	PNC Joint Checking 2001	August Export	\$	(210.94)	Personal Expenses
8/26/2024	DEBIT CARD PURCHASE	XXXXX0646 KEN AND COMPANY SALON	XXXXX4701 PA	PNC Joint Checking 2001	August Export	\$	(127.20)	Personal Expenses
8/12/2024	N0809 9967 PAYMENT	POS004 2173199 TMOBILE AU	BELLEVUE WA	PNC Joint Checking 2001	August Export	\$	(346.85)	Phone
8/2/2024	RECURRING DEBIT CARD	XXXXX0215 APPLECOMBILL	XXXXX7753 CA	Lisa Personal 4943 DIP	August Export	\$	(74.19)	Phone
8/21/2024	DEBIT CARD PURCHASE	XXXXX9967 U-HAULBUTLER PARK SELF	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(46.39)	Rent
8/1/2024	DEBIT CARD PURCHASE	XXXXX9967 TST*ROOKIES	BRADFORD PA	PNC Joint Checking 2001	August Export	\$	(29.07)	Restaurants and Dining
8/5/2024	DEBIT CARD PURCHASE	XXXXX9967 KFC C253007	CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$	(11.12)	Restaurants and Dining
8/5/2024	DEBIT CARD PURCHASE	XXXXX9967 BEEFEATERS	XXXXX9717 PA	PNC Joint Checking 2001	August Export	\$	(57.18)	Restaurants and Dining

8/5/2024	DEBIT CARD PURCHASE	XXXXX9967 ARAMARK OLEAN GENERAL	OLEAN NY	PNC Joint Checking 2001	August Export	\$	(7.55)	Restaurants and Dining
8/5/2024	DEBIT CARD PURCHASE	XXXXX9967 ARAMARK OLEAN GENERAL	OLEAN NY	PNC Joint Checking 2001	August Export	\$	(4.85)	Restaurants and Dining
8/7/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* DENTED KEG BREWIN	CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$	(45.96)	Restaurants and Dining
8/7/2024	DEBIT CARD PURCHASE	XXXXX9967 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	August Export	\$	(6.46)	Restaurants and Dining
8/7/2024	DEBIT CARD PURCHASE	XXXXX9967 42459 MMS PENN HIGHLAN	DUBOIS PA	PNC Joint Checking 2001	August Export	\$	(3.72)	Restaurants and Dining
8/8/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F6752	DANVILLE PA	PNC Joint Checking 2001	August Export	\$	(9.62)	Restaurants and Dining
8/8/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* DENTED KEG BREWIN	CLEARFIELD PA	PNC Joint Checking 2001	August Export	\$	(55.97)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXX9967 DUNKIN #359283	ALLEN TOWN PA	PNC Joint Checking 2001	August Export	\$	(12.12)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(17.40)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(68.00)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXX9967 MOMENTO RESTAURANT	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(204.43)	Restaurants and Dining
8/12/2024	DEBIT CARD PURCHASE	XXXXX9967 BITE AMERICAN TACOS	EAST STROUD PA	PNC Joint Checking 2001	August Export	\$	(21.33)	Restaurants and Dining
8/13/2024	DEBIT CARD PURCHASE	XXXXX9967 BEAUXJAX CRAFTHOUSE	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$	(50.19)	Restaurants and Dining
8/13/2024	DEBIT CARD PURCHASE	XXXXX9967 SYCAMORE BREWING E EXT	CHARLOTTE NC	PNC Joint Checking 2001	August Export	\$	(28.87)	Restaurants and Dining
8/14/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F1768	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$	(5.56)	Restaurants and Dining
8/14/2024	DEBIT CARD PURCHASE	XXXXX9967 SUPERIOR'S STEAK HOUSE	SHREVEPORT LA	PNC Joint Checking 2001	August Export	\$	(180.32)	Restaurants and Dining
8/14/2024	DEBIT CARD PURCHASE	XXXXX9967 LAUGHING CRAB	SHREVEPORT LA	PNC Joint Checking 2001	August Export	\$	(37.60)	Restaurants and Dining
8/16/2024	DEBIT CARD PURCHASE	XXXXX9967 TST*POSADOS CAFE - BOS	Bossier Cit LA	PNC Joint Checking 2001	August Export	\$	(32.17)	Restaurants and Dining
8/16/2024	DEBIT CARD PURCHASE	XXXXX9967 STARBUCKS STORE 09604	BOSSIER CIT LA	PNC Joint Checking 2001	August Export	\$	(6.51)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 DAIRY QUEEN #70679	ELMIRA NY	PNC Joint Checking 2001	August Export	\$	(6.57)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 KFC G135982	BRADFORD PA	PNC Joint Checking 2001	August Export	\$	(11.95)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F3802	BRADFORD PA	PNC Joint Checking 2001	August Export	\$	(5.00)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX0646 GUY FIERI MT AIRY	MOUNT POCON PA	PNC Joint Checking 2001	August Export	\$	(24.14)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX0646 GUY FIERI MT AIRY	MOUNT POCON PA	PNC Joint Checking 2001	August Export	\$	(131.14)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 KABOBS AT THE OPTION H	BRADFORD PA	PNC Joint Checking 2001	August Export	\$	(57.87)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F11893	CUBA NY	PNC Joint Checking 2001	August Export	\$	(2.48)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F3665	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(12.39)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX0646 SQ *SHAHS HALAL FOOD	Pittsburgh PA	PNC Joint Checking 2001	August Export	\$	(29.51)	Restaurants and Dining
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 TAILWIND SHV	SHREVEPORT LA	PNC Joint Checking 2001	August Export	\$	(8.06)	Restaurants and Dining
8/21/2024	DEBIT CARD PURCHASE	XXXXX0646 Subway 12144	Stroudsburg PA	PNC Joint Checking 2001	August Export	\$	(17.55)	Restaurants and Dining
8/22/2024	DEBIT CARD PURCHASE	XXXXX9967 JIMMY'S HILLTOP ICE CRE	BRODHEADSVI PA	PNC Joint Checking 2001	August Export	\$	(17.14)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX0646 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(55.11)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(56.18)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(8.42)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX0646 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(24.76)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX0646 TST* MOUNTAIN VIEW VIN	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(34.80)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 SPARKLE RT 611	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(15.00)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 ARBY'S 324	MIFFLINVILL PA	PNC Joint Checking 2001	August Export	\$	(5.18)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 BURGER KING #23950	STATE COLLE PA	PNC Joint Checking 2001	August Export	\$	(6.68)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 WENDYS 2381	MONROEVILLE PA	PNC Joint Checking 2001	August Export	\$	(15.16)	Restaurants and Dining
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 CHICK-FIL-A #02603	STATE COLLE PA	PNC Joint Checking 2001	August Export	\$	(21.91)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXX9967 LOCALUNAMEXICANGRILL	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(38.93)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXX9967 MCDONALD'S F15967	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(6.80)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXX9967 TST* WALK-ON'S - TEXAR	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(46.90)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXX9967 TST*COUSINS BBQ - B47	Dallas TX	PNC Joint Checking 2001	August Export	\$	(28.01)	Restaurants and Dining
8/27/2024	DEBIT CARD PURCHASE	XXXXX9967 BEECHERS	NEWARK NJ	PNC Joint Checking 2001	August Export	\$	(14.91)	Restaurants and Dining
8/29/2024	DEBIT CARD PURCHASE	XXXXX9967 PAR*TACOS 4 LIFE - TEX	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(23.29)	Restaurants and Dining
8/30/2024	DEBIT CARD PURCHASE	XXXXX9967 PANDA EXPRESS #3515	TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(8.98)	Restaurants and Dining
8/2/2024	ACH WEB	CKFXXXXX8710POS BANK OF AMERICA	ONLINE PMT	PNC Joint Checking 2001	August Export	\$	(2,000.00)	Services and Supplies
8/5/2024	DEBIT CARD PURCHASE	XXXXX9967 TMB PHY REGISTRATION	EGOV.COM TX	PNC Joint Checking 2001	August Export	\$	(290.11)	Services and Supplies
8/5/2024	RECURRING DEBIT CARD	XXXXX7217 DNHGODADDYXXXXX4523	httpswww AZ	PNC Joint Checking 2001	August Export	\$	(46.62)	Services and Supplies
8/12/2024	RECURRING DEBIT CARD	XXXXX7225 INTUIT *QBooks Online	CL.INTUIT.C CA	PNC Joint Checking 2001	August Export	\$	(104.94)	Services and Supplies
8/20/2024	DEBIT CARD PURCHASE	XXXXX0646 USPS PO XXXXX0360	STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(13.55)	Shipping
8/5/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	August Export	\$	(5,500.00)	Transfers
8/20/2024	ONLINE TRANSFER TO	XXXXX7132		PNC Joint Checking 2001	August Export	\$	(462.00)	Transfers
8/21/2024	ACH WEB	XXXXX5034 IMPACTSHARE	TRANSFER	PNC Joint Checking 2001	August Export	\$	(605.00)	Transfers
8/23/2024	TWH AUTO TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	August Export	\$	(25.00)	Transfers
8/23/2024	TWH AUTO TRANSFER TO	XXXXX0164		PNC Joint Checking 2001	August Export	\$	(250.00)	Transfers
8/27/2024	ONLINE TRANSFER TO	XXXXX4943		PNC Joint Checking 2001	August Export	\$	(500.00)	Transfers
8/27/2024	ONLINE TRANSFER TO	XXXXX5397		PNC Joint Checking 2001	August Export	\$	(13,000.00)	Transfers
8/22/2024	ONLINE TRANSFER TO	XXXXX2001		PNC Joint Savings 5397 DIP	August Export	\$	(1,000.00)	Transfers

8/5/2024	DEBIT CARD PURCHASE	XXXXX9967 BEST WESTERN PLUS (RES BRADFORD PA	PNC Joint Checking 2001	August Export	\$	(29.56) Travel
8/6/2024	DEBIT CARD PURCHASE	XXXXX9967 BEST WESTERN PLUS BRADFORD PA	PNC Joint Checking 2001	August Export	\$	(325.43) Travel
8/12/2024	DEBIT CARD PURCHASE	XXXXX9967 AMERICAN AI XXXXX7748 XXXXX7300 TX	PNC Joint Checking 2001	August Export	\$	(138.14) Travel
8/16/2024	DEBIT CARD PURCHASE	XXXXX9967 Norwegian Cruise Line XXXXX7350 FL	PNC Joint Checking 2001	August Export	\$	(692.00) Travel
8/16/2024	DEBIT CARD PURCHASE	XXXXX9967 ATLANTA AIRPORT ATLANTA GA	PNC Joint Checking 2001	August Export	\$	(10.53) Travel
8/19/2024	DEBIT CARD PURCHASE	XXXXX9967 LEHIGH NORTHAMPTON AIR ALLENTOWN PA	PNC Joint Checking 2001	August Export	\$	(70.00) Travel
8/20/2024	DEBIT CARD PURCHASE	XXXXX9967 BEST WESTERN PLUS BRADFORD PA	PNC Joint Checking 2001	August Export	\$	(199.80) Travel
8/23/2024	DEBIT CARD PURCHASE	XXXXX0646 STROUDSMOOR COUNTRY IN STROUDSBURG PA	PNC Joint Checking 2001	August Export	\$	(10.95) Travel
8/26/2024	DEBIT CARD PURCHASE	XXXXX9967 AMERICAN AI XXXXX1881 XXXXX7300 TX	PNC Joint Checking 2001	August Export	\$	(35.00) Travel
8/27/2024	DEBIT CARD PURCHASE	XXXXX9967 HILTON GARDEN INN REST TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(53.47) Travel
8/28/2024	DEBIT CARD PURCHASE	XXXXX9967 HILTON GARDEN INN REST TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(14.96) Travel
8/29/2024	DEBIT CARD PURCHASE	XXXXX9967 HILTON GARDEN INN REST TEXARKANA TX	PNC Joint Checking 2001	August Export	\$	(24.94) Travel